

# EXHIBIT F



PO Box 690  
15 Scott's Corners Drive  
Montgomery, NY 12549  
Return Service Requested

Phone number:  
845-457-7700 Option 3

Email:  
[info@waldensavings.bank](mailto:info@waldensavings.bank)

Website:  
[www.waldensavings.bank](http://www.waldensavings.bank)



000031

## Customer Statement

Pg 1 of 12

Account Number: xxxxxxxx5039  
Statement Date: Mar 30, 2024 thru Apr 30, 2024

## Summary - All Accounts

Product	Account #	Ending Balance
55 Plus Checking	xxxxxxxx5039	\$30,170.77

MOUTZ F SOUDANI  
IRREVOCABLE LIVING TRUST  
126 NORTH MONTGOMERY ST APT 313  
WALDEN NY 12586-1274

## 55 Plus Checking - xxxxxxxx5039

Date	Transaction Description	Withdrawal	Deposit	Balance
	<b>BEGINNING BALANCE</b>			<b>\$66,224.61</b>
Apr 01	Eff. 03-30 Deposit		992.20	67,216.81
Apr 01	Eff. 03-30 1402 Over Counter - Check	-1,700.00		65,516.81
Apr 01	Deposit		1,194.04	66,710.85
Apr 02	1405 Check	-600.00		66,110.85
Apr 02	1479 Check	-603.31		65,507.54
Apr 02	1406 Check	-1,000.00		64,507.54
Apr 02	1401 Check	-10,000.00		54,507.54
Apr 03	Deposit		2,027.18	56,534.72
Apr 03	1404 Check	-200.00		56,334.72
Apr 03	1468 Check	-3,200.00		53,134.72
Apr 04	Activity 04-03 POS Withdrawal (FIS) THE HOME DEPOT 474 ROUTE 211 E MIDDLETOWN NY(1861)	-436.54		52,698.18
Apr 04	Activity 04-03 POS Withdrawal (FIS) THE HOME DEPOT 1220 ROUTE 300 NEWBURGH NY(1861)	-258.40		52,439.78
Apr 04	1409 Check	-1,250.00		51,189.78
Apr 04	1410 Check	-2,000.00		49,189.78
Apr 08	Deposit		600.00	49,789.78
Apr 08	1480 Check	-19.69		49,770.09
Apr 10	Deposit		42,000.00	91,770.09
Apr 10	Deposit		597,811.39	689,581.48
Apr 10	Withdrawal	-600,000.00		89,581.48



# 5.49%\*

## Introductory Rate

### Home Equity Line of Credit

• No Closing Costs • Interest Only During 10 Year Draw Period • Utilize Up To 80% Of Your Home's Value •



Offer valid on new HELOCs up to \$200,000.00 secured with owner occupied, one to four family primary residence with a maximum Combined Loan to Value (CLTV) of 80%. Closing costs are paid by the bank and subject to requirement should the HELOC be closed within the first three years, if a Full Appraisal or Full Title is required, the borrower must pay those fees as they occur (i.e. Loan amounts greater than \$100,000 require Full Appraisal. Loan amounts greater than \$175,000 require Full Title). An initial disbursement of \$10,000 will be required at closing to be eligible for this introductory rate. Property insurance required. Borrower is responsible for flood insurance if applicable. This HELOC promotion is available for a limited time only and may be withdrawn or changed at any time. Offer subject to credit approval. Effective as of 03/01/2024 the Annual Percentage Rate (APR) for our Home Equity Line of Credit (HELOC) promotion is 5.49% for the first 6 months, serving as an introductory fixed rate. Following the initial 6-month period, the rate will adjust based on the Wall Street Journal Prime Rate, currently at 6.50% as of 7/26/2023. The Home Equity Line shall feature an interest rate floor equal to 4.00% APR and an interest rate ceiling of 18.00% APR. The APR calculation shall be based upon a Home Equity Line of Credit in second lien position with a 10-year draw and interest only period followed by a 10-year amortizing repayment period, in the amount of \$95,000, using the Prime Rate currently at 6.50% as published in the Wall Street Journal, on a 30-year fixed primary mortgage with an 80% loan-to-value, minimum borrower credit score of 720 with no points. The Home Equity Line shall have an interest rate floor equal to 4.00% APR and an interest rate ceiling of 18.00% APR. Your payment schedule would be 120 payments of \$564.11. \$56 payments of \$440.29 and a payment of \$440.29. The rate of interest shall change on the Prime Rate change. The Prime Rate is not increasing the lowest rate of interest charged by the bank to its most favored borrower. The new 5.49% introductory rate is subject to change at any time. Your rate will be determined once you have applied for and been approved for a loan. A mortgage loan consultant will review and provide you with the terms, conditions, disclosures, and additional details on the interest rates that apply to your specific situation. If an escrow account is requested or required, the actual payment schedule will also include amounts for real estate taxes and homeowner's insurance premiums.

03ZWRA\_BK\_319WS0001\_M011



Account Number: xxxxxxxx5039  
Statement Date: Mar 30, 2024 thru Apr 30, 2024

#### Preauthorized Credits

You may verify a pre-authorized credit by calling (845) 457-7700 or by accessing our telephone banking at (845) 457-8200, (845) 497-8200, or (845) 561-8200 or by accessing our web banking at [www.waldensavings.bank](http://www.waldensavings.bank). You may register for either product by calling (845) 457-7700.

#### In Case of Errors or Questions About Your Electronic Fund Transfers

Telephone us at (845) 457-7700 or write us at 15 Scott's Corners Drive, P.O. Box 690, Montgomery, NY 12549 ATTN: EFT Coordinator, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared. Please give us the following information:

- (1) Tell us your name and account number
- (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 days to do this, we will re-credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation. Regarding new accounts, the time period is extended to 20 business days.

#### Your Billing Rights-Keep this Notice for Future Use

This notice contains important information about your rights and responsibilities under the Fair Credit Billing Act.

##### Notify Us In Case of Errors or Questions About Your Bill

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us on a separate sheet at 15 Scott's Corners Drive, Montgomery, NY 12549 ATTN: Retail Lending. Write to us as soon as possible. We must hear from you no later than 60 days after we sent you the first bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are not sure about.

If you have authorized us to pay your bill automatically from your savings or checking account, you can stop the payment on any amount you think is wrong. To stop the payment your letter must reach us three business days before the automatic payment is scheduled to occur.

##### Your Rights and Our Responsibilities After We Receive Your Written Notice

We must acknowledge your letter within 30 days, unless we have corrected the error by then. Within 90 days, we must either correct or explain why we believe the bill was correct.

After we receive your letter, we cannot try to collect any amount you question, or report you as delinquent. We can continue to bill you for the amount you question, including finance charges, and we can apply any unpaid amount against your credit limit. You do not have to pay any questioned amount while we are investigating, but you are still obligated to pay the parts of your bill that are not in question.

If we find that we made a mistake on your bill, you will not have to pay any finance charges related to any questioned amount. If we didn't make a mistake, you will have to make up any missed payments on the questioned amount. In either case, we will send you a statement of the amount you owe and the date that it is due.

If you fail to pay the amount that we think you owe, we may report you as delinquent. However, if our explanation does not satisfy you and you write to us within ten days telling us that you still refuse to pay, we must tell anyone we report you to that you have a question about your bill. And, we must tell you the name of anyone we report you to that the matter has been settled between us when it finally is. If we don't follow these rules, we can't collect the first \$50 of the questioned amount, even if your bill was correct.

#### How Your Finance Charge Is Determined

We figure the finance charge on your account by applying the daily periodic rate to the daily end-of-day balance of your account. To get the daily end-of-day balance of your account, we take the beginning balance of your account each day, add new advances and subtract payments, credits, and adjustments. This gives us the daily end-of-day balance for your account. The daily rate is calculated by dividing the rate of interest on your account by the number of days in the year. At the end of the billing cycle (your statement date), these amounts are totaled and charged to your account as the finance charge.

#### How to Balance Your Checkbook

Use these simple steps to bring your checkbook balance into agreement with this statement.

- A. Adjust your checkbook balance for any fees or charges not previously recorded.
- B. Compare these checks with your records.
- C. Complete the Schedules at the right.
- D. Complete the **Schedules at the right**.
- D. Follow the steps outlined below.

1. Enter here the Statement Balance Shown on this statement	
2. Compare the Deposits shown on This statement with your records. If a recent deposit(s) does not Show on this statement enter the Total from the schedule of Deposits	
3. Enter total of lines 1 & 2	
4. Enter the TOTAL from the schedule of withdrawals	
5. Subtract line 4 from line 3. This Should be your present checkbook Balance. If not, the most common Mistake is an error in arithmetic	

Schedule of withdrawals And checks not shown on this statement		Schedule of withdrawals And checks not shown on this statement		Schedule of Deposits not Shown on this Statement	
Check #	Amount	Check #	Amount	Deposit Date	Amount
Continued		Total checks, Withdrawals, Or transfers Not shown to Line 4.		Total of Deposits Not shown on This statement To Line 2.	



Account Number: xxxxxxxx5039  
Statement Date: Mar 30, 2024 thru Apr 30, 2024

**55 Plus Checking - xxxxxxxx5039 (Continued)**

Date	Transaction Description	Withdrawal	Deposit	Balance
Apr 10	1408 Check	-151.90		89,429.58
Apr 10	1407 Check	-16,705.79		72,723.79
Apr 11	1414 Check	-50.00		72,673.79
Apr 11	1412 Check	-178.41		72,495.38
Apr 11	1456 Check	-257.00		72,238.38
Apr 11	1411 Check	-500.00		71,738.38
Apr 12	Deposit		850.00	72,588.38
Apr 15	1420 Over Counter Check	-864.00		71,724.38
Apr 15	Statement Print Service Charge	-75.00		71,649.38
Apr 15	1413 Check	-1,000.00		70,649.38
Apr 15	1415 Check	-2,000.00		68,649.38
Apr 15	1403 Check	-2,692.00		65,957.38
Apr 16	External Deposit APPLE CASH - BANK XFER ID NBR: Marty Soudani		370.00	66,327.38
Apr 16	1416 Check	-1,000.00		65,327.38
Apr 16	1417 Check	-1,250.00		64,077.38
Apr 17	Deposit		4,612.43	68,689.81
Apr 17	1421 Check	-15,000.00		53,689.81
Apr 18	Deposit		1,000.00	54,689.81
Apr 19	1423 Check	-550.00		54,139.81
Apr 22	Deposit		1,400.00	55,539.81
Apr 23	External Withdrawal DELUXE - CHECK CHECK/ACC.	-20.95		55,518.86
Apr 23	1422 Check	-35.00		55,483.86
Apr 23	1424 Check	-26,794.75		28,689.11
Apr 24	External Deposit US TREAS 310 - XXSOC SEC		1,869.30	30,558.41
Apr 24	Deposit		400.00	30,958.41
Apr 26	1427 Check	-51.59		30,906.82
Apr 26	1425 Check	-60.41		30,846.41
Apr 26	1320 Check	-66.48		30,779.93
Apr 29	1426 Electronic Check CAPITAL - ONE ARC ARC CHECK PYMT	-1,172.42		29,607.51
Apr 30	External Withdrawal ACTION - ENVIRONME ACTION BT0429	-156.78		29,450.73
Apr 30	Deposit		1,194.04	30,644.77
Apr 30	1430 Check	-474.00		30,170.77
	<b>ENDING BALANCE</b>			<b>\$30,170.77</b>

MOUTZ F SOUDANI  
IRREVOCABLE LIVING TRUST

**Check Summary**

Check No.	Date	Amount	Check No.	Date	Amount	Check No.	Date	Amount
1320	Apr 26 <input type="checkbox"/>	66.48	1411	Apr 11 <input type="checkbox"/>	500.00	1423	Apr 19 <input type="checkbox"/>	550.00
1401*	Apr 02 <input type="checkbox"/>	10,000.00	1412	Apr 11 <input type="checkbox"/>	178.41	1424	Apr 23 <input type="checkbox"/>	26,794.75
1402	Apr 01 <input type="checkbox"/>	1,700.00	1413	Apr 15 <input type="checkbox"/>	1,000.00	1425	Apr 26 <input type="checkbox"/>	60.41
1403	Apr 15 <input type="checkbox"/>	2,692.00	1414	Apr 11 <input type="checkbox"/>	50.00	1426e	Apr 29 <input type="checkbox"/>	1,172.42
1404	Apr 03 <input type="checkbox"/>	200.00	1415	Apr 15 <input type="checkbox"/>	2,000.00	1427	Apr 26 <input type="checkbox"/>	51.59
1405	Apr 02 <input type="checkbox"/>	600.00	1416	Apr 16 <input type="checkbox"/>	1,000.00	1430*	Apr 30 <input type="checkbox"/>	474.00
1406	Apr 02 <input type="checkbox"/>	1,000.00	1417	Apr 16 <input type="checkbox"/>	1,250.00	1456*	Apr 11 <input type="checkbox"/>	257.00
1407	Apr 10 <input type="checkbox"/>	16,705.79	1420*	Apr 15 <input type="checkbox"/>	864.00	1468*	Apr 03 <input type="checkbox"/>	3,200.00
1408	Apr 10 <input type="checkbox"/>	151.90	1421	Apr 17 <input type="checkbox"/>	15,000.00	1479*	Apr 02 <input type="checkbox"/>	603.31
1409	Apr 04 <input type="checkbox"/>	1,250.00	1422	Apr 23 <input type="checkbox"/>	35.00	1480	Apr 08 <input type="checkbox"/>	19.69
1410	Apr 04 <input type="checkbox"/>	2,000.00						

Number of Checks: 31 \* Indicates a skip in sequence e Indicates an electronic check

**Balance Summary**

Date	Balance	Date	Balance	Date	Balance	Date	Balance
Apr 01	66,710.85	Apr 02	54,507.54	Apr 03	53,134.72	Apr 04	49,189.78



Account Number: xxxxxxxx5039  
 Statement Date: Mar 30, 2024 thru Apr 30, 2024

## Balance Summary

Date	Balance	Date	Balance	Date	Balance	Date	Balance
Apr 08	49,770.09	Apr 15	65,957.38	Apr 19	54,139.81	Apr 26	30,779.93
Apr 10	72,723.79	Apr 16	64,077.38	Apr 22	55,539.81	Apr 29	29,607.51
Apr 11	71,738.38	Apr 17	53,689.81	Apr 23	28,689.11	Apr 30	30,170.77
Apr 12	72,588.38	Apr 18	54,689.81	Apr 24	30,958.41		

## Overdraft/Returned Item Fees

Fee Type	Total For This Period	Total Year to Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

## Account Summary

Previous Date	Beginning Balance	Deposits	Interest Paid	Withdrawals	Fees	Ending Balance
Mar 30, 2024	66,224.61	656,320.58	0.00	692,299.42	75.00	30,170.77

## Statement Summary

Account Number	Product Description	Maturity Date	Rate	Balance
xxxxxxx5039	55 Plus Checking			\$30,170.77





Account Number:

xxxxxxxx5039

Statement Date:

Mar 30, 2024 thru Apr 30, 2024

MOUTZ F SOUDANI & ELIZABETH SOUDANI  
IRREVOCABLE LIVING TRUST  
MOUTZ F SOUDANI  
40 BAILEY RD.  
MONTGOMERY, NY 12549-2109

50-7131/2219 1320

DATE 4/19/24

PAY TO THE ORDER OF Central Hudson \$ 66.48

Sixty Six 48/100 DOLLARS

walden SAVINGS bank Crossroads Corporate Park  
15 Scott's Corners Drive, Montgomery, NY 12549

MEMO Moutz Soudani

⑆ [REDACTED] 5039 01320

CK #1320 PD 04/26 \$66.48

MOUTZ F SOUDANI & ELIZABETH SOUDANI  
IRREVOCABLE LIVING TRUST  
MOUTZ F SOUDANI  
40 BAILEY RD.  
MONTGOMERY, NY 12549-2109

50-7131/2219 1401

DATE 3/28/24

PAY TO THE ORDER OF Kousser Gen Electric \$ 10,000.00

Ten Thousand 00/100 DOLLARS

walden SAVINGS bank Crossroads Corporate Park  
15 Scott's Corners Drive, Montgomery, NY 12549

MEMO Moutz Soudani

⑆ [REDACTED] 5039 01401

CK #1401 PD 04/02 \$10000.00

MOUTZ F SOUDANI & ELIZABETH SOUDANI  
IRREVOCABLE LIVING TRUST  
MOUTZ F SOUDANI  
40 BAILEY RD.  
MONTGOMERY, NY 12549-2109

50-7131/2219 1402

DATE 3/30/24

PAY TO THE ORDER OF Cash \$ 1700.00

Seventeen hundred 00/100 DOLLARS

walden SAVINGS bank Crossroads Corporate Park  
15 Scott's Corners Drive, Montgomery, NY 12549

MEMO Moutz Soudani

⑆ [REDACTED] 5039 01402

CK #1402 PD 04/01 \$1700.00

MOUTZ F SOUDANI & ELIZABETH SOUDANI  
IRREVOCABLE LIVING TRUST  
MOUTZ F SOUDANI  
40 BAILEY RD.  
MONTGOMERY, NY 12549-2109

50-7131/2219 1403

DATE 3/31/24

PAY TO THE ORDER OF Amo Travel \$ 2692.00

Two thousand six hundred ninety two 00/100 DOLLARS

walden SAVINGS bank Crossroads Corporate Park  
15 Scott's Corners Drive, Montgomery, NY 12549

MEMO Moutz Soudani

⑆ [REDACTED] 5039 01403

CK #1403 PD 04/15 \$2692.00

202404250001700033

For Deposit Only  
Central Hudson Gas and Electric

CHECK HERE FOR DEPOSIT OR REMOTE DEPOSIT ONLY

NAME OF FINANCIAL INSTITUTION DATE

For deposit only - JPMC

CHECK HERE FOR DEPOSIT OR REMOTE DEPOSIT ONLY

NAME OF FINANCIAL INSTITUTION DATE

>>221971316<<  
3/30/2024  
11:29:52  
TMID 202470902441390

CHECK HERE FOR DEPOSIT OR REMOTE DEPOSIT ONLY

NAME OF FINANCIAL INSTITUTION DATE

>>21303618<  
NBT Bank #686  
2024-04-12  
068600923  
Batch 418394225

CHECK HERE FOR DEPOSIT OR REMOTE DEPOSIT ONLY

NAME OF FINANCIAL INSTITUTION DATE



Customer Statement

Pg 6 of 12

Account Number:

xxxxxxxx5039

Statement Date:

Mar 30, 2024 thru Apr 30, 2024

MOUTZ F SOUDANI & ELIZABETH SOUDANI  
IRREVOCABLE LIVING TRUST  
MOUTZ F SOUDANI  
40 BAILEY RD.  
MONTGOMERY, NY 12549-2109

50-7131/2219 1404

DATE 3/31/24

PAY TO THE ORDER OF Douglas Campbell \$200.00

Arachmet

MEMO Moutz Soudani

5039 01404

CK #1404 PD 04/03 \$200.00

MOUTZ F SOUDANI & ELIZABETH SOUDANI  
IRREVOCABLE LIVING TRUST  
MOUTZ F SOUDANI  
40 BAILEY RD.  
MONTGOMERY, NY 12549-2109

50-7131/2219 1405

DATE 3/31/24

PAY TO THE ORDER OF Nickolas Bonnes \$600.00

SIX hundred

MEMO Moutz Soudani

5039 01405

CK #1405 PD 04/02 \$600.00

MOUTZ F SOUDANI & ELIZABETH SOUDANI  
IRREVOCABLE LIVING TRUST  
MOUTZ F SOUDANI  
40 BAILEY RD.  
MONTGOMERY, NY 12549-2109

50-7131/2219 1406

DATE 3/31/24

PAY TO THE ORDER OF Douglas Campbell \$1000.00

one thousand

MEMO Moutz Soudani

5039 01406

CK #1406 PD 04/02 \$1000.00

MOUTZ F SOUDANI & ELIZABETH SOUDANI  
IRREVOCABLE LIVING TRUST  
MOUTZ F SOUDANI  
40 BAILEY RD.  
MONTGOMERY, NY 12549-2109

50-7131/2219 1407

DATE 3/31/24

PAY TO THE ORDER OF Cyle Coster \$16705.79

Sixteen hundred Seven hundred and 79/100

MEMO Moutz Soudani

5039 01407

CK #1407 PD 04/10 \$16705.79

20240402 000000000003375039

TRN DEBIT TA 0435 0.00

Broadway Newburgh 0736

DO NOT WRITE IN THESE SPACES

267407021033 095313 20240401 000000000003375039

TRN DEBIT SHOM18 1000.00

Broadway Newburgh 0736 94004 2674 0000 0833

040924 410039064607 0179

0179 040824 420780 084 5998

PEG CITIBANK US NA

>091409717< FOR DEPOSIT ONLY

NAME OF FINANCIAL INSTITUTION DATE

T#: 040924245128084



Account Number:

xxxxxxxx5039

Statement Date:

Mar 30, 2024 thru Apr 30, 2024

MOUTZ F SOUDANI & ELIZABETH SOUDANI  
IRREVOCABLE LIVING TRUST  
MOUTZ F SOUDANI  
40 BAILEY RD.  
MONTGOMERY, NY 12549-2109

50-7131/2219 1408

DATE 3/27/24

PAY TO THE ORDER OF Interstate \$ 151.90

one hundred fifty one and 90/100 DOLLARS

Walden Savings Bank  
Crossroads Corporate Park  
15 Scott's Corners Drive, Montgomery, NY 12548

MEMO Moutz Soudani

⑆ [REDACTED] 5039 01408

CK #1408 PD 04/10 \$151.90

Batch ID: 19845906 Klik DIN: 45523218 Process Date: 04/09/2024  
0001 - 1852304318  
6554744 - Action Carting  
Deposit for the Benefit of the Named Payee  
Comerica Bank - DET

MOUTZ F SOUDANI & ELIZABETH SOUDANI  
IRREVOCABLE LIVING TRUST  
MOUTZ F SOUDANI  
40 BAILEY RD.  
MONTGOMERY, NY 12549-2109

50-7131/2219 1409

DATE 4/2/24

PAY TO THE ORDER OF Cash \$ 1250.00

one thousand two hundred fifty DOLLARS

Walden Savings Bank  
Crossroads Corporate Park  
15 Scott's Corners Drive, Montgomery, NY 12548

MEMO Moutz Soudani

⑆ [REDACTED] 5039 01409

CK #1409 PD 04/04 \$1250.00

CHECK HERE FOR MOBILE DEPOSIT ONLY  
AT  
NAME OF FINANCIAL INSTITUTION  
DATE  
SIGNATURE  
DO NOT WRITE IN THESE SPACES

Moutz Soudani

MOUTZ F SOUDANI & ELIZABETH SOUDANI  
IRREVOCABLE LIVING TRUST  
MOUTZ F SOUDANI  
40 BAILEY RD.  
MONTGOMERY, NY 12549-2109

50-7131/2219 1410

DATE 4/3/24

PAY TO THE ORDER OF Loyle Campbell \$ 2000.00

two thousand DOLLARS

Walden Savings Bank  
Crossroads Corporate Park  
15 Scott's Corners Drive, Montgomery, NY 12548

MEMO Moutz Soudani

⑆ [REDACTED] 5039 01410

CK #1410 PD 04/04 \$2000.00

268708168709 091402 20240403 000000000003375039  
TRN\_DEBIT PELELLIS 2000.00  
Washingtonville 0749 94004 2687 0002 002

CHECK HERE FOR MOBILE DEPOSIT ONLY  
AT  
NAME OF FINANCIAL INSTITUTION  
DATE  
SIGNATURE  
DO NOT WRITE IN THESE SPACES

Moutz Soudani

MOUTZ F SOUDANI & ELIZABETH SOUDANI  
IRREVOCABLE LIVING TRUST  
MOUTZ F SOUDANI  
40 BAILEY RD.  
MONTGOMERY, NY 12549-2109

50-7131/2219 1411

DATE 4/6/24

PAY TO THE ORDER OF Nicholas Barnes \$ 500.00

five hundred DOLLARS

Walden Savings Bank  
Crossroads Corporate Park  
15 Scott's Corners Drive, Montgomery, NY 12548

MEMO Moutz Soudani

⑆ [REDACTED] 5039 01411

CK #1411 PD 04/11 \$500.00

043359300273

CHECK HERE FOR MOBILE DEPOSIT ONLY  
AT  
NAME OF FINANCIAL INSTITUTION  
DATE  
SIGNATURE  
DO NOT WRITE IN THESE SPACES

Moutz Soudani



0126623760 TD Mobile Deposit  
4/14/2024 9:49:55 AM  
4366941377

DO NOT WRITE IN THESE SPACES  
OR THE CHECK MAY BE REJECTED  
AT THE TIME OF DEPOSIT  
OR THE CHECK MAY BE REJECTED  
AT THE TIME OF DEPOSIT

TD Bank

4/14/24

4366941377



Account Number:

xxxxxxxx5039

Statement Date:

Mar 30, 2024 thru Apr 30, 2024

MOUTZ F SOUDANI & ELIZABETH SOUDANI  
IRREVOCABLE LIVING TRUST  
MOUTZ F SOUDANI  
40 BAILEY RD.  
MONTGOMERY, NY 12549-2109

50-7131/2219 1416

DATE 4/12/24

PAY TO Nicholas Barnes \$1000.00

THE ORDER OF one thousand dollars

MEMO Moutz Soudani

Walden Savings Bank  
Crossroads Corporate Park  
15 Scott's Corners Drive, Montgomery, NY 12549

01416

CK #1416 PD 04/16 \$1000.00

Check #12

DATE 4/12/24

AMOUNT \$1000.00

NAME OF FINANCIAL INSTITUTION

DATE

DO NOT WRITE IN THESE SPACES

MOUTZ F SOUDANI & ELIZABETH SOUDANI  
IRREVOCABLE LIVING TRUST  
MOUTZ F SOUDANI  
40 BAILEY RD.  
MONTGOMERY, NY 12549-2109

50-7131/2219 1417

DATE 4/12/24

PAY TO Jacob Campbell \$1250.00

THE ORDER OF one thousand two hundred fifty dollars

MEMO Moutz Soudani

Walden Savings Bank  
Crossroads Corporate Park  
15 Scott's Corners Drive, Montgomery, NY 12549

01417

CK #1417 PD 04/16 \$1250.00

Check #13

DATE 4/12/24

AMOUNT \$1250.00

NAME OF FINANCIAL INSTITUTION

DATE

DO NOT WRITE IN THESE SPACES

MOUTZ F SOUDANI & ELIZABETH SOUDANI  
IRREVOCABLE LIVING TRUST  
MOUTZ F SOUDANI  
40 BAILEY RD.  
MONTGOMERY, NY 12549-2109

50-7131/2219 1420

DATE 4/14/24

PAY TO Joe's Plumbers \$864.00

THE ORDER OF eight hundred sixty four dollars

MEMO Moutz Soudani

Walden Savings Bank  
Crossroads Corporate Park  
15 Scott's Corners Drive, Montgomery, NY 12549

01420

CK #1420 PD 04/15 \$864.00

Check #14

DATE 4/15/2024

AMOUNT \$864.00

NAME OF FINANCIAL INSTITUTION

DATE

DO NOT WRITE IN THESE SPACES

MOUTZ F SOUDANI & ELIZABETH SOUDANI  
IRREVOCABLE LIVING TRUST  
MOUTZ F SOUDANI  
40 BAILEY RD.  
MONTGOMERY, NY 12549-2109

50-7131/2219 1421

DATE 4/14/24

PAY TO Hedges Walsh & Burke, LLP \$15000.00

THE ORDER OF fifteen thousand dollars

MEMO Moutz Soudani

Walden Savings Bank  
Crossroads Corporate Park  
15 Scott's Corners Drive, Montgomery, NY 12549

01421

CK #1421 PD 04/17 \$15000.00

Check #15

DATE 4/18/2024

AMOUNT \$15000.00

NAME OF FINANCIAL INSTITUTION

DATE

DO NOT WRITE IN THESE SPACES



## Customer Statement

Pg 10 of 12

Account Number:

xxxxxxxx5039

Statement Date:

Mar 30, 2024 thru Apr 30, 2024

MOUTZ F SOUDANI & ELIZABETH SOUDANI  
IRREVOCABLE LIVING TRUST  
MOUTZ F SOUDANI  
40 BAILEY RD.  
MONTGOMERY, NY 12549-2109

DATE 4/14/24

PAY TO THE ORDER OF thirty five \$35.00

MEMO thirty five

Walden Savings Bank  
Crossroads Corporate Park  
15 Scott's Corners Drive, Montgomery, NY 12549

MEMO

5039 0422

CK #1422 PD 04/23 \$35.00

MOUTZ F SOUDANI & ELIZABETH SOUDANI  
IRREVOCABLE LIVING TRUST  
MOUTZ F SOUDANI  
40 BAILEY RD.  
MONTGOMERY, NY 12549-2109

DATE 4/17/24

PAY TO THE ORDER OF five hundred fifty \$550.00

MEMO five hundred fifty

Walden Savings Bank  
Crossroads Corporate Park  
15 Scott's Corners Drive, Montgomery, NY 12549

MEMO

5039 0423

CK #1423 PD 04/19 \$550.00

MOUTZ F SOUDANI & ELIZABETH SOUDANI  
IRREVOCABLE LIVING TRUST  
MOUTZ F SOUDANI  
40 BAILEY RD.  
MONTGOMERY, NY 12549-2109

DATE 4/19/24

PAY TO THE ORDER OF Twenty Six Thousand Seven \$26794.75

MEMO Twenty Six Thousand Seven

Walden Savings Bank  
Crossroads Corporate Park  
15 Scott's Corners Drive, Montgomery, NY 12549

MEMO

5039 0424

CK #1424 PD 04/23 \$26794.75

MOUTZ F SOUDANI & ELIZABETH SOUDANI  
IRREVOCABLE LIVING TRUST  
MOUTZ F SOUDANI  
40 BAILEY RD.  
MONTGOMERY, NY 12549-2109

DATE 4/19/24

PAY TO THE ORDER OF Sixty Seven \$60.41

MEMO Sixty Seven

Walden Savings Bank  
Crossroads Corporate Park  
15 Scott's Corners Drive, Montgomery, NY 12549

MEMO

5039 0425

CK #1425 PD 04/26 \$60.41

For Deposit Only  
M&T Bank Lockbox  
04202024 16795074 9382  
DDA >98831944< >022300018<

CHECK HERE FOR DEPOSIT ON REMOTE DEPOSIT ONLY

NAME OF FINANCIAL INSTITUTION DATE

TrID=22-TranID=04/18/24-StartTm= 1:32:00 PM

VS-13  
VTD WYDL  
KSP MSP

CHECK HERE FOR DEPOSIT ON REMOTE DEPOSIT ONLY

NAME OF FINANCIAL INSTITUTION DATE

Rem=2  
-RtnNum=>021802475<  
-BusDm=04/18/24  
-RemNum=901108602108

CHECK HERE FOR DEPOSIT ON REMOTE DEPOSIT ONLY

NAME OF FINANCIAL INSTITUTION DATE

Rem=7  
-RtnNum=>021802475<  
-BusDm=04/22/24  
-RemNum=901108401884

For Deposit Only  
Central Hudson Gas and Electric

202404250001300152

CHECK HERE FOR DEPOSIT ON REMOTE DEPOSIT ONLY

NAME OF FINANCIAL INSTITUTION DATE



Account Number:

xxxxxxxx5039

Statement Date:

Mar 30, 2024 thru Apr 30, 2024

MOUTZ F SOUDANI & ELIZABETH SOUDANI  
IRREVOCABLE LIVING TRUST  
MOUTZ F SOUDANI  
40 BAILEY RD.  
MONTGOMERY, NY 12549-2109

50-7131/2219 1427

DATE 4/19/24

PAY TO THE ORDER OF Central Hudson \$ 51.59

fifty one and 59/100 DOLLARS

Walden Savings Bank  
Crossroads Corporate Park  
15 Scott's Corners Drive, Montgomery, NY 12549

MEMO: Moutz Soudani

⑆ [REDACTED] 5039 ⑆ 0427

CK #1427 PD 04/26 \$51.59

MOUTZ F SOUDANI & ELIZABETH SOUDANI  
IRREVOCABLE LIVING TRUST  
MOUTZ F SOUDANI  
40 BAILEY RD.  
MONTGOMERY, NY 12549-2109

50-7131/2219 1430

DATE 4/24/24

PAY TO THE ORDER OF Central Hudson \$ 474.15

four hundred seventy four and 15/100 DOLLARS

Walden Savings Bank  
Crossroads Corporate Park  
15 Scott's Corners Drive, Montgomery, NY 12549

MEMO: Moutz Soudani

⑆ [REDACTED] 5039 ⑆ 0430

CK #1430 PD 04/30 \$474.00

MOUTZ F SOUDANI & ELIZABETH SOUDANI  
IRREVOCABLE LIVING TRUST  
MOUTZ F SOUDANI  
40 BAILEY RD.  
MONTGOMERY, NY 12549-2109

50-7131/2219 1456

DATE 4/15/24

PAY TO THE ORDER OF First Am Bank \$ 257.00

Two hundred fifty seven and 00/100 DOLLARS

Walden Savings Bank  
Crossroads Corporate Park  
15 Scott's Corners Drive, Montgomery, NY 12549

MEMO: Moutz Soudani

⑆ [REDACTED] 5039 ⑆ 0456

CK #1456 PD 04/11 \$257.00

MOUTZ F SOUDANI & ELIZABETH SOUDANI  
IRREVOCABLE LIVING TRUST  
MOUTZ F SOUDANI  
40 BAILEY RD.  
MONTGOMERY, NY 12549-2109

50-7131/2219 1468

DATE 3/19/24

PAY TO THE ORDER OF All County Farm \$ 3200.00

Thirty two hundred and 00/100 DOLLARS

Walden Savings Bank  
Crossroads Corporate Park  
15 Scott's Corners Drive, Montgomery, NY 12549

MEMO: Moutz Soudani

⑆ [REDACTED] 5039 ⑆ 0468

CK #1468 PD 04/03 \$3200.00

For Deposit Only  
Central Hudson Gas and Electric

⑆ [REDACTED] 202404250001700042

For Deposit Only  
Central Hudson Gas and Electric

⑆ [REDACTED] 202404290001100026

Navy Federal Credit Union  
820 Filling Lane, Vienna VA 22180  
44/10/2024 07:59:38  
0000018548688  
⑆ [REDACTED] 2560746745 ⑆  
Deposits

REC'D  
4/10/24

For Deposit Only - JPMC

⑆ [REDACTED] ⑆



## Customer Statement

Pg 12 of 12

Account Number:

xxxxxxxx5039

Statement Date:

Mar 30, 2024 thru Apr 30, 2024

MOUTZ F SOUDANI & ELIZABETH SOUDANI  
IRREVOCABLE LIVING TRUST  
MOUTZ F SOUDANI  
40 BAILEY RD.  
MONTGOMERY, NY 12549-2109

50-7131/2219 1479

DATE 3/26/24

PAY TO THE ORDER OF Central Hudson Gas and Electric \$ 603.31

Walden Savings Bank  
Crossroads Corporate Park  
15 Scott's Corners Drive, Montgomery, NY 12549

MEMO Monty Soudani

5039 01479

CK #1479 PD 04/02 \$603.31

FOR DEPOSIT ONLY  
Central Hudson Gas and Electric

NAME OF FINANCIAL INSTITUTION  
DATE

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MOUTZ F SOUDANI & ELIZABETH SOUDANI  
IRREVOCABLE LIVING TRUST  
MOUTZ F SOUDANI  
40 BAILEY RD.  
MONTGOMERY, NY 12549-2109

50-7131/2219 1480

DATE 3/26/24

PAY TO THE ORDER OF Walden Bank \$ 19.69

Walden Savings Bank  
Crossroads Corporate Park  
15 Scott's Corners Drive, Montgomery, NY 12549

MEMO Monty Soudani

5039 01480

CK #1480 PD 04/08 \$19.69

ENDORSE HERE

PAYEE ENDORSEMENT GUARANTEED  
799408  
XXXXXXXXXX5039  
XXXXXXXXXX5039

CHECK HERE FOR MOBILE OR REMOTE DEPOSIT ONLY

NAME OF FINANCIAL INSTITUTION  
DATE

DO NOT WRITE STAMP OR SIGN BELOW THIS LINE  
RESERVED FOR FINANCIAL INSTITUTION USE

20240402  
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